

BUDGET TO ACTUALS REPORT
As of Period 10
Fiscal Year 2022
Unaudited

ADAMS RECREATION CENTER - 200740

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$203	\$203	
	Total Revenue from Use of Money and Property:		\$0	-\$203	\$203	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,058	\$0	-\$5,305	-\$7,753	
	Total Charges for Current Services:	-\$13,058	\$0	-\$5,305	-\$7,753	40.63%
Total Revenue:		-\$13,058	\$0	-\$5,508	-\$7,550	42.18%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$163	-\$163	
511058	Other Misc Supplies			\$317	-\$317	
511059	Recreation Supplies	\$10,300		\$709	\$9,591	
	Total Supplies:	\$10,300		\$1,189	\$9,111	11.55%
Total Expense:		\$10,300		\$1,189	\$9,111	11.55%
Balance for 200740 ADAMS RECREATION CENTER		-\$2,758	\$0	-\$4,319		



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Fund	Fund Balance
ADAMS RECREATION CENTER	34,428.79

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ALLIED GARDENS RECREATION CENTER - 200741

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$739	\$739	
	Total Revenue from Use of Money and Property:		\$0	-\$739	\$739	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$143,431	\$0	-\$12,216	-\$131,216	
	Total Charges for Current Services:	-\$143,431	\$0	-\$12,216	-\$131,216	8.52%
	Total Revenue:	-\$143,431	\$0	-\$12,955	-\$130,476	9.03%

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$948	\$160	-\$1,108	
511058	Other Misc Supplies			\$49	-\$49	
511059	Recreation Supplies	\$55,100	\$0	\$1,779	\$53,321	
511093	Auto Repair Supplies			\$67	-\$67	
	Total Supplies:	\$55,100	\$948	\$2,055	\$52,097	3.73%
Contracts						
512036	Equipment Rental		\$0	\$920	-\$920	
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$6,576	\$615	\$41,809	

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ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$49,000	\$6,576	\$1,970	\$40,454	4.02%
	Total Expense:	\$104,100	\$7,524	\$4,025	\$92,551	3.87%
Balance for 200741 ALLIED GARDENS RECREATION CENTER		-\$39,331	\$7,524	-\$8,930		

Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	127,620.65

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AZALEA RECREATION CENTER - 200742

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$7	\$7	
	Total Revenue from Use of Money and Property:		\$0	-\$7	\$7	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,196	\$0	-\$1,008	-\$188	
	Total Charges for Current Services:	-\$1,196	\$0	-\$1,008	-\$188	84.3%
	Total Revenue:	-\$1,196	\$0	-\$1,015	-\$181	84.9%

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,197	-\$1,197	
511058	Other Misc Supplies			\$260	-\$260	
511059	Recreation Supplies	\$1,100		\$294	\$806	
511095	Other Repair & Maint Supplies			\$30	-\$30	
	Total Supplies:	\$1,100		\$1,780	-\$680	161.86%
	Total Expense:	\$1,100		\$1,780	-\$680	161.86%
Balance for 200742 AZALEA RECREATION CENTER		-\$96	\$0	\$765		



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Fund	Fund Balance
AZALEA RECREATION CENTER	1,291.34

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BALBOA PARK ACTIVITY CENTER - 200743

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$725	\$725	
	Total Revenue from Use of Money and Property:		\$0	-\$725	\$725	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$29,654	\$0	-\$7,981	-\$21,673	
	Total Charges for Current Services:	-\$29,654	\$0	-\$7,981	-\$21,673	26.91%
	Total Revenue:	-\$29,654	\$0	-\$8,706	-\$20,948	29.36%

BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511048	Computer Accessories			\$52	-\$52	
511059	Recreation Supplies	\$3,900			\$3,900	
511095	Other Repair & Maint Supplies			\$74	-\$74	
	Total Supplies:	\$3,900		\$126	\$3,774	3.23%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$24,188			\$24,188	
	Total Contracts:	\$24,188			\$24,188	0%
	Total Expense:	\$28,088		\$126	\$27,962	0.45%



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Balance for 200743 BALBOA PARK ACTIVITY CENTER	-\$1,566	\$0	-\$8,580		
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Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	125,562.88

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CABRILLO RECREATION CENTER - 200744

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$663	\$663	
	Total Revenue from Use of Money and Property:		\$0	-\$663	\$663	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$116,034	\$0	-\$21,369	-\$94,666	
	Total Charges for Current Services:	-\$116,034	\$0	-\$21,369	-\$94,666	18.42%
	Total Revenue:	-\$116,034	\$0	-\$22,031	-\$94,003	18.99%

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$248	-\$248	
511059	Recreation Supplies	\$24,600	\$0	\$2,412	\$22,188	
	Total Supplies:	\$24,600	\$0	\$2,660	\$21,940	10.81%
Contracts						
512047	Fees-Permits		\$0	\$830	-\$830	
512059	Miscellaneous Professional/Technical Ser	\$89,500	\$3,300	\$385	\$85,815	
	Total Contracts:	\$89,500	\$3,300	\$1,215	\$84,985	1.36%
	Total Expense:	\$114,100	\$3,300	\$3,875	\$106,925	3.4%



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Balance for 200744 CABRILLO RECREATION CENTER	-\$1,934	\$3,300	-\$18,156		
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Fund	Fund Balance
CABRILLO RECREATION CENTER	108,647.7

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CADMAN RECREATION CENTER - 200745

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$143	\$143	
	Total Revenue from Use of Money and Property:		\$0	-\$143	\$143	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,735	\$0	-\$3,621	-\$3,114	
	Total Charges for Current Services:	-\$6,735	\$0	-\$3,621	-\$3,114	53.77%
	Total Revenue:	-\$6,735	\$0	-\$3,764	-\$2,971	55.89%

CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,650			\$4,650	
	Total Supplies:	\$4,650			\$4,650	0%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$1,750	\$0	\$615	\$1,135	
512080	Print Shop Services		\$0	\$194	-\$194	
	Total Contracts:	\$1,750	\$0	\$1,244	\$506	71.09%
	Total Expense:	\$6,400	\$0	\$1,244	\$5,156	19.44%



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Balance for 200745 CADMAN RECREATION CENTER	-\$335	\$0	-\$2,520		
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Fund	Fund Balance
CADMAN RECREATION CENTER	24,817.06

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CANYONSIDE RECREATION CENTER - 200746

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,856	\$1,856	
	Total Revenue from Use of Money and Property:		\$0	-\$1,856	\$1,856	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$306,639	\$0	-\$195,977	-\$110,662	
	Total Charges for Current Services:	-\$306,639	\$0	-\$195,977	-\$110,662	63.91%
	Total Revenue:	-\$306,639	\$0	-\$197,832	-\$108,806	64.52%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Personnel Cost						
500011	Salaried Wages	\$575	\$0	\$575	\$0	
500066	Reg Pay For Engineers	\$5	\$0	\$5	\$0	
500113	Confined Space Pay	\$2	\$0	\$2	\$0	
500131	Labor Load	\$98	\$0	\$98	\$0	
500150	Infrastructure Registration Pay	\$5	\$0	\$5	\$0	
	Total Personnel Cost:	\$685	\$0	\$685	\$0	100%
Fringe Benefits						
502012	CERS - General Retirement	\$435	\$0	\$435	\$0	
502021	Supp Pens Sav Plan Mandatory	\$15	\$0	\$15	\$0	

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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Fringe Benefits						
502022	Supp Pens Sav Plan Voluntary	\$15	\$0	\$15	\$0	
502037	CERS-UAAL MEA Professional	\$4	\$0	\$4	\$0	
502039	CERS-UAAL MEA Supervisory	\$0	\$0	\$0	\$0	
502046	Workers' Comp Insurance	\$4	\$0	\$4	\$0	
502047	Flexible Benefit Plan	\$101	\$0	\$101	\$0	
502048	Risk Mgmt Administration	\$8	\$0	\$8	\$0	
502049	Long Term Disability	\$2	\$0	\$2	\$0	
502050	Unemployment Insurance	\$1	\$0	\$1	\$0	
502051	Fica/Medicare Insurance	\$9	\$0	\$9	\$0	
502052	Retiree Health Contribution	\$47	\$0	\$47	\$0	
502077	Employer Contrib RMT	\$0	\$0	\$0	\$0	
502078	Fringe Load	\$108	\$0	\$108	\$0	
502094	SPSP-H General Members	\$12	\$0	\$12	\$0	
	Total Fringe Benefits:	\$761	\$0	\$761	\$0	100%
Supplies						
511010	Office Supplies			\$23	-\$23	
511011	Postage/Mailing			\$58	-\$58	
511025	Chem & Organic Fertilizer		\$0	\$500	-\$500	
511026	Soil And Conditioner		\$0	\$3,410	-\$3,410	
511059	Recreation Supplies	\$15,350	\$1,292	\$1,520	\$12,538	
	Total Supplies:	\$15,350	\$1,292	\$5,512	\$8,546	35.91%
Contracts						
512036	Equipment Rental		\$0	\$240	-\$240	

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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$290,690	\$136,481	\$91,747	\$62,461	
512076	Construction Contract-JOC	\$0	\$0		\$0	
512080	Print Shop Services			\$654	-\$654	
512115	Overhead Billed	\$749	\$0	\$749	\$0	
512159	Repair & Maintenance Services		\$0		\$0	
	Total Contracts:	\$291,439	\$136,481	\$93,825	\$61,133	32.19%
Information Technology						
513104	Hardware/Software - Discretionary		\$0	\$40	-\$40	
	Total Information Technology:		\$0	\$40	-\$40	0%
Total Expense:		\$308,234	\$137,773	\$100,822	\$69,639	32.71%
Balance for 200746 CANYONSIDE RECREATION CENTER		\$1,596	\$137,773	-\$97,010		

Fund	Fund Balance
CANYONSIDE RECREATION CENTER	276,668.19

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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$849	\$849	
	Total Revenue from Use of Money and Property:		\$0	-\$849	\$849	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$78,159	\$0	-\$15,715	-\$62,444	
	Total Charges for Current Services:	-\$78,159	\$0	-\$15,715	-\$62,444	20.11%
	Total Revenue:	-\$78,159	\$0	-\$16,564	-\$61,594	21.19%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$64	-\$64	
511011	Postage/Mailing			\$58	-\$58	
511014	Books			\$17	-\$17	
511024	Operating Supplies			\$579	-\$579	
511025	Chem & Organic Fertilizer		\$0		\$0	
511039	Food Products			\$549	-\$549	
511058	Other Misc Supplies			\$42	-\$42	
511059	Recreation Supplies	\$18,032	\$0	\$1,937	\$16,095	
511095	Other Repair & Maint Supplies			\$1,505	-\$1,505	



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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$18,032	\$0	\$4,749	\$13,283	26.34%
Contracts						
512036	Equipment Rental		\$0	\$1,220	-\$1,220	
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$60,126	\$32,240	\$1,983	\$25,903	
	Total Contracts:	\$60,126	\$32,240	\$3,638	\$24,248	6.05%
	Total Expense:	\$78,158	\$32,240	\$8,387	\$37,531	10.73%
Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		-\$1	\$32,240	-\$8,177		

Fund	Fund Balance
CARMEL MTN RANCH/SABRE RECREATION CENTER	148,136.98

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CARMEL VALLEY RECREATION CENTER - 200748

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$2,744	\$2,744	
	Total Revenue from Use of Money and Property:		\$0	-\$2,744	\$2,744	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$462,466	\$0	-\$271,652	-\$190,814	
	Total Charges for Current Services:	-\$462,466	\$0	-\$271,652	-\$190,814	58.74%
	Total Revenue:	-\$462,466	\$0	-\$274,396	-\$188,071	59.33%

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$47	-\$47	
511039	Food Products			\$1,350	-\$1,350	
511041	Dry Goods/Wearing Apparel		\$0	\$181	-\$181	
511058	Other Misc Supplies			\$1,795	-\$1,795	
511059	Recreation Supplies	\$94,800	\$485	\$5,023	\$89,292	
511095	Other Repair & Maint Supplies			\$12	-\$12	
	Total Supplies:	\$94,800	\$485	\$8,408	\$85,907	8.87%
Contracts						
512047	Fees-Permits		\$0	\$695	-\$695	



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CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$477,752	\$145,840	\$171,714	\$160,198	
	Total Contracts:	\$477,752	\$145,840	\$172,409	\$159,503	36.09%
	Total Expense:	\$572,552	\$146,325	\$180,817	\$245,410	31.58%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$110,086	\$146,325	-\$93,578		

Fund	Fund Balance
CARMEL VALLEY RECREATION CENTER	457,334.62

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CESAR CHAVEZ RECREATION CENTER - 200749

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$188	\$188	
	Total Revenue from Use of Money and Property:		\$0	-\$188	\$188	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,445	\$0	-\$4,758	-\$6,687	
	Total Charges for Current Services:	-\$11,445	\$0	-\$4,758	-\$6,687	41.57%
	Total Revenue:	-\$11,445	\$0	-\$4,946	-\$6,499	43.22%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$8,600		\$1,720	\$6,880	
	Total Supplies:	\$8,600		\$1,720	\$6,880	20%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,200			\$1,200	
	Total Contracts:	\$1,200			\$1,200	0%
	Total Expense:	\$9,800		\$1,720	\$8,080	17.55%
Balance for 200749 CESAR CHAVEZ RECREATION CENTER		-\$1,645	\$0	-\$3,227		



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Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	31,455.96

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CHOLLAS LAKE RECREATION CENTER - 200750

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$278	\$278	
	Total Revenue from Use of Money and Property:		\$0	-\$278	\$278	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,406	\$0	-\$12,268	-\$27,138	
	Total Charges for Current Services:	-\$39,406	\$0	-\$12,268	-\$27,138	31.13%
	Total Revenue:	-\$39,406	\$0	-\$12,546	-\$26,860	31.84%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$16,600			\$16,600	
	Total Supplies:	\$16,600			\$16,600	0%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$3,000	\$0	\$615	\$2,385	
	Total Contracts:	\$3,000	\$0	\$1,050	\$1,950	35%
	Total Expense:	\$19,600	\$0	\$1,050	\$18,550	5.36%

Balance for 200750 CHOLLAS LAKE RECREATION CENTER	-\$19,806	\$0	-\$11,496			
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Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	49,174.89

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CITY HEIGHTS RECREATION CENTER - 200751

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$171	\$171	
	Total Revenue from Use of Money and Property:		\$0	-\$171	\$171	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,710	\$0	-\$11,234	-\$4,476	
	Total Charges for Current Services:	-\$15,710	\$0	-\$11,234	-\$4,476	71.51%
	Total Revenue:	-\$15,710	\$0	-\$11,405	-\$4,305	72.6%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,250	-\$1,250	
511058	Other Misc Supplies			\$13	-\$13	
511059	Recreation Supplies	\$18,086		\$1,306	\$16,780	
	Total Supplies:	\$18,086		\$2,569	\$15,517	14.2%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$5,280	\$0	\$615	\$4,665	
	Total Contracts:	\$5,280	\$0	\$1,050	\$4,230	19.89%
	Total Expense:	\$23,366	\$0	\$3,619	\$19,747	15.49%



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CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200751 CITY HEIGHTS RECREATION CENTER		\$7,656	\$0	-\$7,787		

Fund	Fund Balance
CITY HEIGHTS RECREATION CENTER	28,271.02

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COLINA DEL SOL RECREATION CENTER - 200752

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$168	\$168	
	Total Revenue from Use of Money and Property:		\$0	-\$168	\$168	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,935	\$0	-\$7,440	-\$5,494	
	Total Charges for Current Services:	-\$12,935	\$0	-\$7,440	-\$5,494	57.52%
	Total Revenue:	-\$12,935	\$0	-\$7,608	-\$5,327	58.82%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$31	-\$31	
511034	Cleaning & Janitorial Supplies			\$30	-\$30	
511039	Food Products			\$1,712	-\$1,712	
511041	Dry Goods/Wearing Apparel			\$878	-\$878	
511059	Recreation Supplies	\$13,500		\$6,498	\$7,002	
511093	Auto Repair Supplies			\$35	-\$35	
	Total Supplies:	\$13,500		\$9,184	\$4,316	68.03%
Contracts						
512056	Meals With City Employees			\$268	-\$268	

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COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$2,000			\$2,000	
	Total Contracts:	\$2,000		\$268	\$1,732	13.39%
Total Expense:		\$15,500		\$9,452	\$6,048	60.98%
Balance for 200752 COLINA DEL SOL RECREATION CENTER		\$2,565	\$0	\$1,844		

Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	29,207.4

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DOYLE RECREATION CENTER - 200753

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$2,292	\$2,292	
	Total Revenue from Use of Money and Property:		\$0	-\$2,292	\$2,292	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$554,786	\$0	-\$316,529	-\$238,256	
	Total Charges for Current Services:	-\$554,786	\$0	-\$316,529	-\$238,256	57.05%
	Total Revenue:	-\$554,786	\$0	-\$318,822	-\$235,964	57.47%

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$0	\$35	-\$35	
511041	Dry Goods/Wearing Apparel		\$0	\$237	-\$237	
511058	Other Misc Supplies			\$11	-\$11	
511059	Recreation Supplies	\$102,300	\$0	\$4,292	\$98,008	
511095	Other Repair & Maint Supplies			\$1,140	-\$1,140	
	Total Supplies:	\$102,300	\$0	\$5,715	\$96,585	5.59%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$501,700	\$238,811	\$255,800	\$7,089	

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DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$501,700	\$238,811	\$256,235	\$6,654	51.07%
	Total Expense:	\$604,000	\$238,811	\$261,950	\$103,239	43.37%
Balance for 200753 DOYLE RECREATION CENTER		\$49,214	\$238,811	-\$56,872		

Fund	Fund Balance
DOYLE RECREATION CENTER	386,589.86

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DUSTY RHODES RECREATION CENTER - 200754

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$33	\$33	
	Total Revenue from Use of Money and Property:		\$0	-\$33	\$33	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,587	\$0	-\$884	-\$702	
	Total Charges for Current Services:	-\$1,587	\$0	-\$884	-\$702	55.72%
	Total Revenue:	-\$1,587	\$0	-\$917	-\$669	57.82%

DUSTY RHODES RECREATION CENTER - 200754

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$600			\$600	
	Total Supplies:	\$600			\$600	0%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$1,000	\$0	\$615	\$385	
	Total Contracts:	\$1,000	\$0	\$1,050	-\$50	105%
	Total Expense:	\$1,600	\$0	\$1,050	\$550	65.63%

Balance for 200754 DUSTY RHODES RECREATION CENTER	\$14	\$0	\$133			
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Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	6,588.7

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ENCANTO RECREATION CENTER - 200755

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$192	\$192	
	Total Revenue from Use of Money and Property:		\$0	-\$192	\$192	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,351	\$0	-\$13,360	-\$4,990	
	Total Charges for Current Services:	-\$18,351	\$0	-\$13,360	-\$4,990	72.81%
	Total Revenue:	-\$18,351	\$0	-\$13,552	-\$4,799	73.85%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$485	-\$485	
511041	Dry Goods/Wearing Apparel			\$1,496	-\$1,496	
511059	Recreation Supplies	\$13,200	\$4,583	\$2,680	\$5,937	
	Total Supplies:	\$13,200	\$4,583	\$4,661	\$3,956	35.31%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
512080	Print Shop Services			\$42	-\$42	
	Total Contracts:	\$4,000		\$42	\$3,958	1.05%
	Total Expense:	\$17,200	\$4,583	\$4,703	\$7,914	27.35%



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ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200755 ENCANTO RECREATION CENTER		-\$1,151	\$4,583	-\$8,848		

Fund	Fund Balance
ENCANTO RECREATION CENTER	30,269.38

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GOLDEN HILL RECREATION CENTER - 200756

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$242	\$242	
	Total Revenue from Use of Money and Property:		\$0	-\$242	\$242	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,934	\$0	-\$36,988	-\$2,946	
	Total Charges for Current Services:	-\$39,934	\$0	-\$36,988	-\$2,946	92.62%
	Total Revenue:	-\$39,934	\$0	-\$37,230	-\$2,704	93.23%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,389	-\$1,389	
511058	Other Misc Supplies			\$253	-\$253	
511059	Recreation Supplies	\$15,750		\$15,371	\$379	
511095	Other Repair & Maint Supplies			\$183	-\$183	
	Total Supplies:	\$15,750		\$17,196	-\$1,446	109.18%
Contracts						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$4,500	\$0	\$615	\$3,885	
512080	Print Shop Services			\$3,184	-\$3,184	

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GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$4,500	\$0	\$4,249	\$251	94.41%
	Total Expense:	\$20,250	\$0	\$21,444	-\$1,194	105.9%
Balance for 200756 GOLDEN HILL RECREATION CENTER		-\$19,684	\$0	-\$15,786		

Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	47,281.82

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HILLTOP RECREATION CENTER - 200757

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$341	\$341	
	Total Revenue from Use of Money and Property:		\$0	-\$341	\$341	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,188	\$0	-\$4,222	-\$8,967	
	Total Charges for Current Services:	-\$13,188	\$0	-\$4,222	-\$8,967	32.01%
	Total Revenue:	-\$13,188	\$0	-\$4,563	-\$8,625	34.6%

HILLTOP RECREATION CENTER - 200757

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$109	-\$109	
511059	Recreation Supplies	\$18,200	\$1,908		\$16,292	
	Total Supplies:	\$18,200	\$1,908	\$109	\$16,183	0.6%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$4,000	\$0	\$435	\$3,565	
	Total Contracts:	\$4,000	\$0	\$435	\$3,565	10.88%
	Total Expense:	\$22,200	\$1,908	\$544	\$19,748	2.45%

Balance for 200757 HILLTOP RECREATION CENTER	\$9,012	\$1,908	-\$4,019			
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Fund	Fund Balance
HILLTOP RECREATION CENTER	60,062.75

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HOURGLASS FIELD RECREATION CENTER - 200758

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$2,152	\$2,152	
	Total Revenue from Use of Money and Property:		\$0	-\$2,152	\$2,152	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$132,709	\$0	-\$73,156	-\$59,553	
	Total Charges for Current Services:	-\$132,709	\$0	-\$73,156	-\$59,553	55.13%
	Total Revenue:	-\$132,709	\$0	-\$75,309	-\$57,401	56.75%

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$224	-\$224	
511041	Dry Goods/Wearing Apparel		\$5,956	\$1,475	-\$7,431	
511059	Recreation Supplies	\$31,050	\$1,276	\$522	\$29,253	
511095	Other Repair & Maint Supplies			\$57	-\$57	
	Total Supplies:	\$31,050	\$7,232	\$2,276	\$21,542	7.33%
Contracts						
512025	Construction Contract		\$0		\$0	
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$105,708	\$8,786	\$29,507	\$67,415	

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HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512066	Reimbursement Agreements		\$0	\$63,609	-\$63,609	
	Total Contracts:	\$105,708	\$8,786	\$93,551	\$3,371	88.5%
Total Expense:		\$136,758	\$16,018	\$95,827	\$24,913	70.07%
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		\$4,049	\$16,018	\$20,519		

Fund	Fund Balance
HOURGLASS FIELD RECREATION CENTER	266,444.25

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KEARNY MESA RECREATION CENTER - 200759

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$776	\$776	
	Total Revenue from Use of Money and Property:		\$0	-\$776	\$776	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$30,364	\$0	-\$16,427	-\$13,937	
	Total Charges for Current Services:	-\$30,364	\$0	-\$16,427	-\$13,937	54.1%
	Total Revenue:	-\$30,364	\$0	-\$17,203	-\$13,161	56.65%

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$259	-\$259	
511039	Food Products			\$400	-\$400	
511059	Recreation Supplies	\$14,700	\$0	\$4,885	\$9,815	
511107	Small Tools			\$70	-\$70	
	Total Supplies:	\$14,700	\$0	\$5,615	\$9,086	38.19%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$19,900	\$0	\$900	\$19,000	
512080	Print Shop Services		\$0	\$2,542	-\$2,542	
	Total Contracts:	\$19,900	\$0	\$3,442	\$16,458	17.3%



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KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$34,600	\$0	\$9,057	\$25,544	26.17%
Balance for 200759 KEARNY MESA RECREATION CENTER		\$4,236	\$0	-\$8,146		

Fund	Fund Balance
KEARNY MESA RECREATION CENTER	130,891.42

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LA JOLLA RECREATION CENTER - 200760

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$212	\$212	
	Total Revenue from Use of Money and Property:		\$0	-\$212	\$212	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,534	\$0	-\$21,552	-\$4,983	
	Total Charges for Current Services:	-\$26,534	\$0	-\$21,552	-\$4,983	81.22%
	Total Revenue:	-\$26,534	\$0	-\$21,763	-\$4,771	82.02%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$20	-\$20	
511014	Books			\$443	-\$443	
511039	Food Products			\$427	-\$427	
511059	Recreation Supplies	\$13,834	\$1,000	\$2,261	\$10,574	
511084	Paint, Oil, Glass			\$5	-\$5	
511095	Other Repair & Maint Supplies			\$252	-\$252	
	Total Supplies:	\$13,834	\$1,000	\$3,409	\$9,425	24.64%
Contracts						
512036	Equipment Rental		\$1,320	\$1,465	-\$2,785	

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LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512047	Fees-Permits		\$0	\$1,320	-\$1,320	
512059	Miscellaneous Professional/Technical Ser	\$12,700	\$2,128	\$2,557	\$8,015	
	Total Contracts:	\$12,700	\$3,448	\$5,342	\$3,910	42.06%
	Total Expense:	\$26,534	\$4,448	\$8,750	\$13,335	32.98%
Balance for 200760 LA JOLLA RECREATION CENTER		\$0	\$4,448	-\$13,013		

Fund	Fund Balance
LA JOLLA RECREATION CENTER	34,949.09

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LINDA VISTA RECREATION CENTER - 200761

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$471	\$471	
	Total Revenue from Use of Money and Property:		\$0	-\$471	\$471	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$52,865	\$0	-\$18,057	-\$34,809	
	Total Charges for Current Services:	-\$52,865	\$0	-\$18,057	-\$34,809	34.16%
	Total Revenue:	-\$52,865	\$0	-\$18,528	-\$34,338	35.05%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$193	-\$193	
511059	Recreation Supplies	\$21,810		\$875	\$20,935	
	Total Supplies:	\$21,810		\$1,067	\$20,743	4.89%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$33,175	\$0	\$4,335	\$28,840	
512080	Print Shop Services			\$2,045	-\$2,045	
	Total Contracts:	\$33,175	\$0	\$6,380	\$26,795	19.23%
	Total Expense:	\$54,985	\$0	\$7,447	\$47,538	13.54%



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Balance for 200761 LINDA VISTA RECREATION CENTER	\$2,120	\$0	-\$11,080		
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Fund	Fund Balance
LINDA VISTA RECREATION CENTER	76,813.42

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LOPEZ RIDGE RECREATION CENTER - 200762

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$185	\$185	
	Total Revenue from Use of Money and Property:		\$0	-\$185	\$185	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,009	\$0	-\$1,991	-\$7,018	
	Total Charges for Current Services:	-\$9,009	\$0	-\$1,991	-\$7,018	22.1%
	Total Revenue:	-\$9,009	\$0	-\$2,176	-\$6,833	24.16%

LOPEZ RIDGE RECREATION CENTER - 200762

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,780			\$4,780	
	Total Supplies:	\$4,780			\$4,780	0%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$1,300	\$0	\$615	\$685	
	Total Contracts:	\$1,300	\$0	\$1,050	\$250	80.77%
	Total Expense:	\$6,080	\$0	\$1,050	\$5,030	17.27%

Balance for 200762 LOPEZ RIDGE RECREATION CENTER		-\$2,929	\$0	-\$1,126		
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Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	32,636.66

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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$262	\$262	
	Total Revenue from Use of Money and Property:		\$0	-\$262	\$262	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,845	\$0	-\$11,770	-\$12,075	
	Total Charges for Current Services:	-\$23,845	\$0	-\$11,770	-\$12,075	49.36%
	Total Revenue:	-\$23,845	\$0	-\$12,032	-\$11,813	50.46%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,660	-\$1,660	
511058	Other Misc Supplies			\$708	-\$708	
511059	Recreation Supplies	\$15,100		\$3,585	\$11,515	
511107	Small Tools			\$377	-\$377	
	Total Supplies:	\$15,100		\$6,330	\$8,770	41.92%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$8,250			\$8,250	
512080	Print Shop Services			\$1,618	-\$1,618	
	Total Contracts:	\$8,250		\$1,618	\$6,632	19.61%



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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$23,350		\$7,948	\$15,402	34.04%
Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER		-\$495	\$0	-\$4,084		

Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	43,290.33

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MEMORIAL RECREATION CENTER - 200764

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$105	\$105	
	Total Revenue from Use of Money and Property:		\$0	-\$105	\$105	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,646	\$0	-\$12,817	\$2,171	
	Total Charges for Current Services:	-\$10,646	\$0	-\$12,817	\$2,171	120.39%
	Total Revenue:	-\$10,646	\$0	-\$12,922	\$2,276	121.38%

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$84	-\$84	
511059	Recreation Supplies	\$11,150		\$2,361	\$8,789	
	Total Supplies:	\$11,150		\$2,445	\$8,705	21.93%
	Total Expense:	\$11,150		\$2,445	\$8,705	21.93%

Balance for 200764 MEMORIAL RECREATION CENTER		\$504	\$0	-\$10,477		
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Fund	Fund Balance
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MEMORIAL RECREATION CENTER	15,043.47
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MIRA MESA RECREATION CENTER - 200765

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$557	\$557	
	Total Revenue from Use of Money and Property:		\$0	-\$557	\$557	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$46,453	\$0	-\$19,828	-\$26,624	
	Total Charges for Current Services:	-\$46,453	\$0	-\$19,828	-\$26,624	42.68%
	Total Revenue:	-\$46,453	\$0	-\$20,385	-\$26,068	43.88%

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$52	-\$52	
511024	Operating Supplies			\$418	-\$418	
511039	Food Products			\$159	-\$159	
511041	Dry Goods/Wearing Apparel		\$0	\$948	-\$948	
511058	Other Misc Supplies			\$11	-\$11	
511059	Recreation Supplies	\$36,000	\$2,111	\$1,501	\$32,388	
511084	Paint, Oil, Glass			\$43	-\$43	
	Total Supplies:	\$36,000	\$2,111	\$3,132	\$30,757	8.7%
Contracts						

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MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$16,000			\$16,000	
	Total Contracts:	\$16,000			\$16,000	0%
Total Expense:		\$52,000	\$2,111	\$3,132	\$46,757	6.02%
Balance for 200765 MIRA MESA RECREATION CENTER		\$5,547	\$2,111	-\$17,253		

Fund	Fund Balance
MIRA MESA RECREATION CENTER	93,964.21

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MONTGOMERY-WALLER RECREATION CENTER - 200766

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$315	\$315	
	Total Revenue from Use of Money and Property:		\$0	-\$315	\$315	0%
Charges for Current Services						
422197	Other Fees-TL			\$75	-\$75	
422200	Other Fees-P&R	-\$25,450	\$0	-\$25,099	-\$351	
	Total Charges for Current Services:	-\$25,450	\$0	-\$25,024	-\$426	98.33%
	Total Revenue:	-\$25,450	\$0	-\$25,339	-\$111	99.56%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$434	-\$434	
511059	Recreation Supplies	\$30,450	\$0	-\$318	\$30,768	
	Total Supplies:	\$30,450	\$0	\$116	\$30,334	0.38%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$6,400	\$0	\$615	\$5,785	
	Total Contracts:	\$6,400	\$0	\$1,050	\$5,350	16.41%
	Total Expense:	\$36,850	\$0	\$1,166	\$35,684	3.16%

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MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER		\$11,400	\$0	-\$24,173		

Fund	Fund Balance
MONTGOMERY-WALLER RECREATION CENTER	44,918.4

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MOUNTAIN VIEW RECREATION CENTER - 200767

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$71	\$71	
	Total Revenue from Use of Money and Property:		\$0	-\$71	\$71	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,380	\$0	-\$2,755	-\$7,626	
	Total Charges for Current Services:	-\$10,380	\$0	-\$2,755	-\$7,626	26.54%
	Total Revenue:	-\$10,380	\$0	-\$2,825	-\$7,555	27.22%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$5,575			\$5,575	
	Total Supplies:	\$5,575			\$5,575	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,200			\$1,200	
	Total Contracts:	\$1,200			\$1,200	0%
	Total Expense:	\$6,775			\$6,775	0%
Balance for 200767 MOUNTAIN VIEW RECREATION CENTER		-\$3,605	\$0	-\$2,825		



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Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	12,057.44

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$870	\$870	
418027	Rents/Concessions		\$0	-\$358	\$358	
	Total Revenue from Use of Money and Property:		\$0	-\$1,228	\$1,228	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$63,158	\$0	-\$25,725	-\$37,433	
	Total Charges for Current Services:	-\$63,158	\$0	-\$25,725	-\$37,433	40.73%
Other Revenue						
421002	Donations and Contributions		\$0	-\$3,000	\$3,000	
	Total Other Revenue:		\$0	-\$3,000	\$3,000	0%
	Total Revenue:	-\$63,158	\$0	-\$29,953	-\$33,205	47.43%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$33	-\$33	
511017	Audio Visual			\$34	-\$34	
511024	Operating Supplies			\$155	-\$155	
511034	Cleaning & Janitorial Supplies			\$85	-\$85	
511039	Food Products			\$907	-\$907	

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$620	-\$620	
511059	Recreation Supplies	\$33,000		\$693	\$32,307	
511075	Batteries			\$29	-\$29	
511086	Pipe Fittings Etc		\$2,620		-\$2,620	
511095	Other Repair & Maint Supplies			\$368	-\$368	
	Total Supplies:	\$33,000	\$2,620	\$2,924	\$27,457	8.86%
Contracts						
512047	Fees-Permits		\$0	\$1,305	-\$1,305	
512059	Miscellaneous Professional/Technical Ser	\$26,000	\$48	\$1,000	\$24,952	
	Total Contracts:	\$26,000	\$48	\$2,305	\$23,647	8.87%
Total Expense:		\$59,000	\$2,668	\$5,229	\$51,103	8.86%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		-\$4,158	\$2,668	-\$24,725		

Fund	Fund Balance
MUNI GYM/MORLEY FIELD RECREATION CENTER	144,528.85

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NOBEL RECREATION CENTER - 200769

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,146	\$1,146	
	Total Revenue from Use of Money and Property:		\$0	-\$1,146	\$1,146	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$167,078	\$0	-\$90,962	-\$76,116	
422202	Program Surcharge-P&R			\$15	-\$15	
	Total Charges for Current Services:	-\$167,078	\$0	-\$90,947	-\$76,131	54.43%
	Total Revenue:	-\$167,078	\$0	-\$92,092	-\$74,986	55.12%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$332	-\$332	
511024	Operating Supplies			\$3,405	-\$3,405	
511025	Chem & Organic Fertilizer		\$0	\$11,893	-\$11,893	
511026	Soil And Conditioner		\$883	\$7,579	-\$8,462	
511039	Food Products			\$984	-\$984	
511058	Other Misc Supplies			\$159	-\$159	
511059	Recreation Supplies	\$48,300		\$199	\$48,101	
511069	Unclassified Materials & Supplies			\$575	-\$575	

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NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511095	Other Repair & Maint Supplies			\$10	-\$10	
	Total Supplies:	\$48,300	\$883	\$25,136	\$22,281	52.04%
Contracts						
512047	Fees-Permits		\$0	\$375	-\$375	
512059	Miscellaneous Professional/Technical Ser	\$141,476	\$65,424	\$60,694	\$15,358	
	Total Contracts:	\$141,476	\$65,424	\$61,069	\$14,983	43.17%
	Total Expense:	\$189,776	\$66,307	\$86,204	\$37,265	45.42%
Balance for 200769 NOBEL RECREATION CENTER		\$22,698	\$66,307	-\$5,888		

Fund	Fund Balance
NOBEL RECREATION CENTER	184,131.26

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NORTH CLAIREMONT RECREATION CENTER - 200770

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$694	\$694	
	Total Revenue from Use of Money and Property:		\$0	-\$694	\$694	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$89,448	\$0	-\$51,137	-\$38,310	
	Total Charges for Current Services:	-\$89,448	\$0	-\$51,137	-\$38,310	57.17%
	Total Revenue:	-\$89,448	\$0	-\$51,831	-\$37,616	57.95%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$820	-\$820	
511041	Dry Goods/Wearing Apparel		\$3,617	\$3,491	-\$7,108	
511059	Recreation Supplies	\$32,380		\$3,589	\$28,791	
	Total Supplies:	\$32,380	\$3,617	\$7,900	\$20,863	24.4%
Contracts						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$52,939	\$12,280	\$17,664	\$22,996	
512080	Print Shop Services		\$0	\$194	-\$194	
	Total Contracts:	\$52,939	\$12,280	\$18,308	\$22,351	34.58%



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NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$85,319	\$15,897	\$26,207	\$43,214	30.72%
Balance for 200770 NORTH CLAIREMONT RECREATION CENTER		-\$4,129	\$15,897	-\$25,624		

Fund	Fund Balance
NORTH CLAIREMONT RECREATION CENTER	111,804.63

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NORTH PARK RECREATION CENTER - 200771

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$186	\$186	
	Total Revenue from Use of Money and Property:		\$0	-\$186	\$186	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,781	\$0	-\$12,980	\$199	
	Total Charges for Current Services:	-\$12,781	\$0	-\$12,980	\$199	101.55%
	Total Revenue:	-\$12,781	\$0	-\$13,166	\$385	103.01%

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$175	-\$175	
511041	Dry Goods/Wearing Apparel			\$836	-\$836	
511058	Other Misc Supplies			\$724	-\$724	
511059	Recreation Supplies	\$12,875		\$157	\$12,718	
	Total Supplies:	\$12,875		\$1,892	\$10,983	14.69%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$925	\$0	\$615	\$310	
	Total Contracts:	\$925	\$0	\$1,050	-\$125	113.51%



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NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$13,800	\$0	\$2,942	\$10,858	21.32%
Balance for 200771 NORTH PARK RECREATION CENTER		\$1,019	\$0	-\$10,225		

Fund	Fund Balance
NORTH PARK RECREATION CENTER	31,888.56

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OCEAN AIR RECREATION CENTER - 200772

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$811	\$811	
	Total Revenue from Use of Money and Property:		\$0	-\$811	\$811	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$157,078	\$0	-\$102,946	-\$54,131	
	Total Charges for Current Services:	-\$157,078	\$0	-\$102,946	-\$54,131	65.54%
	Total Revenue:	-\$157,078	\$0	-\$103,757	-\$53,321	66.05%

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$8	-\$8	
511025	Chem & Organic Fertilizer		\$6,513		-\$6,513	
511026	Soil And Conditioner		\$1,723	\$6,516	-\$8,239	
511059	Recreation Supplies	\$71,100	\$1,499	\$4,318	\$65,284	
511095	Other Repair & Maint Supplies			\$78	-\$78	
	Total Supplies:	\$71,100	\$9,735	\$10,919	\$50,446	15.36%
Contracts						
512047	Fees-Permits		\$0	\$885	-\$885	
512056	Meals With City Employees			\$750	-\$750	



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OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$157,900	\$66,349	\$60,487	\$31,064	
512186	Misc. Fees & Charges		\$16		-\$16	
	Total Contracts:	\$157,900	\$66,365	\$62,122	\$29,413	39.34%
	Total Expense:	\$229,000	\$76,100	\$73,041	\$79,860	31.9%
Balance for 200772 OCEAN AIR RECREATION CENTER		\$71,922	\$76,100	-\$30,716		

Fund	Fund Balance
OCEAN AIR RECREATION CENTER	132,836.97

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OCEAN BEACH RECREATION CENTER - 200773

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$714	\$714	
	Total Revenue from Use of Money and Property:		\$0	-\$714	\$714	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$79,333	\$0	-\$19,140	-\$60,192	
	Total Charges for Current Services:	-\$79,333	\$0	-\$19,140	-\$60,192	24.13%
Other Revenue						
421002	Donations and Contributions		\$0	-\$160	\$160	
	Total Other Revenue:		\$0	-\$160	\$160	0%
Total Revenue:		-\$79,333	\$0	-\$20,014	-\$59,318	25.23%

OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$376	-\$376	
511039	Food Products			\$87	-\$87	
511058	Other Misc Supplies			\$23	-\$23	
511059	Recreation Supplies	\$24,300		\$2,384	\$21,916	
	Total Supplies:	\$24,300		\$2,869	\$21,431	11.81%
Contracts						

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OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512036	Equipment Rental		\$632	\$1,682	-\$2,314	
512047	Fees-Permits		\$0	\$450	-\$450	
512056	Meals With City Employees			\$27	-\$27	
512059	Miscellaneous Professional/Technical Ser	\$62,657	\$14,317	\$7,361	\$40,979	
	Total Contracts:	\$62,657	\$14,948	\$9,521	\$38,188	15.2%
	Total Expense:	\$86,957	\$14,948	\$12,390	\$59,619	14.25%
Balance for 200773 OCEAN BEACH RECREATION CENTER		\$7,625	\$14,948	-\$7,624		

Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	121,717.34

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PACIFIC BEACH RECREATION CENTER - 200774

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$879	\$879	
	Total Revenue from Use of Money and Property:		\$0	-\$879	\$879	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$62,366	\$0	-\$16,678	-\$45,688	
	Total Charges for Current Services:	-\$62,366	\$0	-\$16,678	-\$45,688	26.74%
	Total Revenue:	-\$62,366	\$0	-\$17,558	-\$44,808	28.15%

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,175	\$2,139	\$1,740	\$9,296	
	Total Supplies:	\$13,175	\$2,139	\$1,740	\$9,296	13.21%
Contracts						
512036	Equipment Rental		\$0	\$850	-\$850	
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$46,973	\$8,440	\$3,011	\$35,522	
	Total Contracts:	\$46,973	\$8,440	\$4,296	\$34,237	9.15%
	Total Expense:	\$60,148	\$10,579	\$6,036	\$43,533	10.04%



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Balance for 200774 PACIFIC BEACH RECREATION CENTER	-\$2,218	\$10,579	-\$11,521		
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Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	152,907.72

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PARADISE HILLS RECREATION CENTER - 200775

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$607	\$607	
	Total Revenue from Use of Money and Property:		\$0	-\$607	\$607	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,710	\$0	-\$29,601	\$7,891	
	Total Charges for Current Services:	-\$21,710	\$0	-\$29,601	\$7,891	136.34%
Other Revenue						
423001	Expenditure Refund of Prior Year		\$0		\$0	
	Total Other Revenue:		\$0		\$0	0%
Total Revenue:		-\$21,710	\$0	-\$30,208	\$8,498	139.14%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$3,648	-\$3,648	
511059	Recreation Supplies	\$9,870	\$1,513	\$7,610	\$747	
511069	Unclassified Materials & Supplies			\$557	-\$557	
511087	Locks & Security Hardware			\$89	-\$89	
511095	Other Repair & Maint Supplies			\$391	-\$391	
511137	Low Value Assets		\$33		-\$33	



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PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$9,870	\$1,546	\$12,295	-\$3,971	124.57%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
Total Expense:		\$10,870	\$1,546	\$12,295	-\$2,971	113.11%
Balance for 200775 PARADISE HILLS RECREATION CENTER		-\$10,840	\$1,546	-\$17,913		

Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	97,688.28

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PARK DE LA CRUZ RECREATION CENTER - 200776

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$22	\$22	
	Total Revenue from Use of Money and Property:		\$0	-\$22	\$22	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,115	\$0	-\$513	-\$5,601	
	Total Charges for Current Services:	-\$6,115	\$0	-\$513	-\$5,601	8.4%
	Total Revenue:	-\$6,115	\$0	-\$536	-\$5,579	8.76%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,021	-\$1,021	
511041	Dry Goods/Wearing Apparel			\$300	-\$300	
511048	Computer Accessories			\$111	-\$111	
511058	Other Misc Supplies			\$474	-\$474	
511059	Recreation Supplies	\$5,300		\$377	\$4,923	
511095	Other Repair & Maint Supplies			\$113	-\$113	
	Total Supplies:	\$5,300		\$2,395	\$2,905	45.18%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$600			\$600	



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PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512080	Print Shop Services			\$3,690	-\$3,690	
	Total Contracts:	\$600		\$3,690	-\$3,090	615.08%
	Total Expense:	\$5,900		\$6,085	-\$185	103.14%
Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		-\$215	\$0	\$5,549		

Fund	Fund Balance
PARK DE LA CRUZ RECREATION CENTER	5,684.46

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PENN FIELD RECREATION CENTER - 200777

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$226	\$226	
	Total Revenue from Use of Money and Property:		\$0	-\$226	\$226	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,125	\$0	-\$5,613	-\$1,512	
	Total Charges for Current Services:	-\$7,125	\$0	-\$5,613	-\$1,512	78.78%
Other Revenue						
423001	Expenditure Refund of Prior Year		\$0		\$0	
	Total Other Revenue:		\$0		\$0	0%
Total Revenue:		-\$7,125	\$0	-\$5,839	-\$1,286	81.95%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$823	-\$823	
511058	Other Misc Supplies			\$124	-\$124	
511059	Recreation Supplies	\$7,700	\$0	\$634	\$7,066	
	Total Supplies:	\$7,700	\$0	\$1,581	\$6,119	20.54%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	



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PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512080	Print Shop Services			\$465	-\$465	
	Total Contracts:	\$1,000		\$465	\$535	46.48%
Total Expense:		\$8,700	\$0	\$2,046	\$6,654	23.52%
Balance for 200777 PENN FIELD RECREATION CENTER		\$1,575	\$0	-\$3,793		

Fund	Fund Balance
PENN FIELD RECREATION CENTER	38,425.27

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PRESIDIO RECREATION CENTER - 200778

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$438	\$438	
	Total Revenue from Use of Money and Property:		\$0	-\$438	\$438	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$17,893	\$0	-\$9,968	-\$7,924	
	Total Charges for Current Services:	-\$17,893	\$0	-\$9,968	-\$7,924	55.71%
	Total Revenue:	-\$17,893	\$0	-\$10,406	-\$7,487	58.16%

PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$186	-\$186	
511058	Other Misc Supplies			\$202	-\$202	
511059	Recreation Supplies	\$2,600		\$2,309	\$291	
	Total Supplies:	\$2,600		\$2,697	-\$97	103.72%
Contracts						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$5,400	\$0	\$615	\$4,785	
512080	Print Shop Services			\$672	-\$672	
	Total Contracts:	\$5,400	\$0	\$1,737	\$3,663	32.17%



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PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$8,000	\$0	\$4,434	\$3,566	55.42%
Balance for 200778 PRESIDIO RECREATION CENTER		-\$9,893	\$0	-\$5,972		

Fund	Fund Balance
PRESIDIO RECREATION CENTER	76,550.42

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RANCHO BERNARDO RECREATION CENTER - 200779

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$1,306	\$1,306	
	Total Revenue from Use of Money and Property:		\$0	-\$1,306	\$1,306	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$144,147	\$0	-\$23,320	-\$120,827	
	Total Charges for Current Services:	-\$144,147	\$0	-\$23,320	-\$120,827	16.18%
	Total Revenue:	-\$144,147	\$0	-\$24,626	-\$119,521	17.08%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511017	Audio Visual			\$4	-\$4	
511025	Chem & Organic Fertilizer		\$0	\$12,319	-\$12,319	
511026	Soil And Conditioner		\$0	\$289	-\$289	
511058	Other Misc Supplies			\$31	-\$31	
511059	Recreation Supplies	\$22,500		\$2,564	\$19,936	
511072	Lighting Fixtures		\$0		\$0	
	Total Supplies:	\$22,500	\$0	\$15,207	\$7,293	67.59%
Contracts						
512047	Fees-Permits		\$0	\$885	-\$885	

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RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$19,900	\$0	\$1,230	\$18,670	
	Total Contracts:	\$19,900	\$0	\$2,115	\$17,785	10.63%
Total Expense:		\$42,400	\$0	\$17,322	\$25,078	40.85%
Balance for 200779 RANCHO BERNARDO RECREATION CENTER		-\$101,747	\$0	-\$7,304		

Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	221,058.15

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ROBB FIELD RECREATION CENTER - 200780

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$961	\$961	
	Total Revenue from Use of Money and Property:		\$0	-\$961	\$961	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$157,575	\$0	-\$20,522	-\$137,054	
	Total Charges for Current Services:	-\$157,575	\$0	-\$20,522	-\$137,054	13.02%
	Total Revenue:	-\$157,575	\$0	-\$21,482	-\$136,093	13.63%

ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$79	-\$79	
511025	Chem & Organic Fertilizer		\$1,888		-\$1,888	
511026	Soil And Conditioner		\$16,483	\$2,520	-\$19,003	
511039	Food Products			\$17	-\$17	
511041	Dry Goods/Wearing Apparel			-\$54	\$54	
511058	Other Misc Supplies			\$103	-\$103	
511059	Recreation Supplies	\$42,375	\$0	\$1,210	\$41,165	
	Total Supplies:	\$42,375	\$18,371	\$3,874	\$20,130	9.14%
Contracts						



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ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$122,625	\$915	\$915	\$120,795	
512186	Misc. Fees & Charges		\$0	\$54	-\$54	
	Total Contracts:	\$122,625	\$915	\$1,404	\$120,306	1.15%
Total Expense:		\$165,000	\$19,286	\$5,279	\$140,436	3.2%

Balance for 200780 ROBB FIELD RECREATION CENTER	\$7,425	\$19,286	-\$16,204			
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Fund	Fund Balance
ROBB FIELD RECREATION CENTER	159,136.99

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SAN CARLOS RECREATION CENTER - 200781

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$513	\$513	
	Total Revenue from Use of Money and Property:		\$0	-\$513	\$513	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$72,324	\$0	-\$34,987	-\$37,337	
	Total Charges for Current Services:	-\$72,324	\$0	-\$34,987	-\$37,337	48.38%
	Total Revenue:	-\$72,324	\$0	-\$35,501	-\$36,823	49.09%

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$44	-\$44	
511039	Food Products			\$172	-\$172	
511041	Dry Goods/Wearing Apparel		\$1,396	\$2,774	-\$4,170	
511059	Recreation Supplies	\$3,700	\$0	\$1,850	\$1,850	
511084	Paint, Oil, Glass			\$118	-\$118	
511095	Other Repair & Maint Supplies			\$22	-\$22	
	Total Supplies:	\$3,700	\$1,396	\$4,979	-\$2,676	134.57%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$76,873	\$9,179	\$5,852	\$61,842	

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SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$76,873	\$9,179	\$5,852	\$61,842	7.61%
	Total Expense:	\$80,573	\$10,575	\$10,832	\$59,166	13.44%
Balance for 200781 SAN CARLOS RECREATION CENTER		\$8,249	\$10,575	-\$24,669		

Fund	Fund Balance
SAN CARLOS RECREATION CENTER	81,231.85

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SAN YSIDRO RECREATION CENTER - 200782

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$198	\$198	
	Total Revenue from Use of Money and Property:		\$0	-\$198	\$198	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,136	\$0	-\$13,765	\$3,630	
	Total Charges for Current Services:	-\$10,136	\$0	-\$13,765	\$3,630	135.81%
	Total Revenue:	-\$10,136	\$0	-\$13,964	\$3,828	137.77%

SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$136	-\$136	
511059	Recreation Supplies	\$12,710		\$1,239	\$11,471	
	Total Supplies:	\$12,710		\$1,375	\$11,335	10.82%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$850			\$850	
	Total Contracts:	\$850			\$850	0%
	Total Expense:	\$13,560		\$1,375	\$12,185	10.14%

Balance for 200782 SAN YSIDRO RECREATION CENTER	\$3,424	\$0	-\$12,588			
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Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	30,297.3

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SANTA CLARA RECREATION CENTER - 200783

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$368	\$368	
	Total Revenue from Use of Money and Property:		\$0	-\$368	\$368	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$17,627			-\$17,627	
	Total Charges for Current Services:	-\$17,627			-\$17,627	0%
Total Revenue:		-\$17,627	\$0	-\$368	-\$17,259	2.09%

SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$7,775		\$623	\$7,152	
511095	Other Repair & Maint Supplies			\$36	-\$36	
	Total Supplies:	\$7,775		\$659	\$7,116	8.47%
Contracts						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$17,000	\$0	\$615	\$16,385	
	Total Contracts:	\$17,000	\$0	\$1,065	\$15,935	6.26%
Total Expense:		\$24,775	\$0	\$1,724	\$23,051	6.96%



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Balance for 200783 SANTA CLARA RECREATION CENTER	\$7,148	\$0	\$1,356		
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Fund	Fund Balance
SANTA CLARA RECREATION CENTER	65,424.99

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SCRIPPS RANCH RECREATION CENTER - 200784

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$941	\$941	
	Total Revenue from Use of Money and Property:		\$0	-\$941	\$941	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$160,945	\$0	-\$93,872	-\$67,074	
	Total Charges for Current Services:	-\$160,945	\$0	-\$93,872	-\$67,074	58.33%
	Total Revenue:	-\$160,945	\$0	-\$94,812	-\$66,133	58.91%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0	\$5,748	-\$5,748	
511039	Food Products			\$222	-\$222	
511059	Recreation Supplies	\$10,700		\$2,548	\$8,152	
511084	Paint, Oil, Glass			\$327	-\$327	
511088	Sign Materials/Supplies			\$422	-\$422	
511107	Small Tools			\$13	-\$13	
	Total Supplies:	\$10,700	\$0	\$9,281	\$1,419	86.74%
Contracts						
512036	Equipment Rental		\$1,730		-\$1,730	

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SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$150,245	\$57,041	\$53,541	\$39,664	
512159	Repair & Maintenance Services		\$0	\$9,240	-\$9,240	
	Total Contracts:	\$150,245	\$58,771	\$63,231	\$28,244	42.08%
Total Expense:		\$160,945	\$58,771	\$72,511	\$29,663	45.05%
Balance for 200784 SCRIPPS RANCH RECREATION CENTER		\$0	\$58,771	-\$22,301		

Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	157,425.21

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SERRA MESA RECREATION CENTER - 200785

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$413	\$413	
	Total Revenue from Use of Money and Property:		\$0	-\$413	\$413	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,423	\$0	-\$8,289	-\$10,134	
	Total Charges for Current Services:	-\$18,423	\$0	-\$8,289	-\$10,134	44.99%
	Total Revenue:	-\$18,423	\$0	-\$8,701	-\$9,722	47.23%

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$0	\$1,194	-\$1,194	
511039	Food Products			\$90	-\$90	
511041	Dry Goods/Wearing Apparel		\$348	\$466	-\$815	
511059	Recreation Supplies	\$13,350		\$540	\$12,810	
	Total Supplies:	\$13,350	\$348	\$2,290	\$10,712	17.15%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$6,800	\$1,900	\$615	\$4,285	
	Total Contracts:	\$6,800	\$1,900	\$1,050	\$3,850	15.44%



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SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$20,150	\$2,248	\$3,340	\$14,562	16.57%
Balance for 200785 SERRA MESA RECREATION CENTER		\$1,727	\$2,248	-\$5,362		

Fund	Fund Balance
SERRA MESA RECREATION CENTER	70,236.92

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SILVER WING RECREATION CENTER - 200786

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$210	\$210	
	Total Revenue from Use of Money and Property:		\$0	-\$210	\$210	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,740	\$0	-\$9,776	-\$2,964	
	Total Charges for Current Services:	-\$12,740	\$0	-\$9,776	-\$2,964	76.73%
Total Revenue:		-\$12,740	\$0	-\$9,986	-\$2,755	78.38%

SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$574	-\$574	
511058	Other Misc Supplies			\$126	-\$126	
511059	Recreation Supplies	\$11,500		\$2,462	\$9,038	
	Total Supplies:	\$11,500		\$3,162	\$8,338	27.49%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts:	\$1,000			\$1,000	0%
Total Expense:		\$12,500		\$3,162	\$9,338	25.29%



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Balance for 200786 SILVER WING RECREATION CENTER	-\$240	\$0	-\$6,824		
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Fund	Fund Balance
SILVER WING RECREATION CENTER	32,807.91

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SKYLINE HILLS RECREATION CENTER - 200787

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$70	\$70	
	Total Revenue from Use of Money and Property:		\$0	-\$70	\$70	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,584	\$0	-\$6,461	\$1,878	
	Total Charges for Current Services:	-\$4,584	\$0	-\$6,461	\$1,878	140.97%
	Total Revenue:	-\$4,584	\$0	-\$6,531	\$1,948	142.5%

SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$5,050		\$394	\$4,656	
	Total Supplies:	\$5,050		\$394	\$4,656	7.81%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$2,000			\$2,000	
	Total Contracts:	\$2,000			\$2,000	0%
	Total Expense:	\$7,050		\$394	\$6,656	5.59%

Balance for 200787 SKYLINE HILLS RECREATION CENTER		\$2,466	\$0	-\$6,137		
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Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	8,009.36

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SOUTH BAY RECREATION CENTER - 200788

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$394	\$394	
	Total Revenue from Use of Money and Property:		\$0	-\$394	\$394	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,926	\$0	-\$15,695	-\$8,230	
	Total Charges for Current Services:	-\$23,926	\$0	-\$15,695	-\$8,230	65.6%
	Total Revenue:	-\$23,926	\$0	-\$16,089	-\$7,837	67.25%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$753	-\$753	
511059	Recreation Supplies	\$24,450	\$329	\$5,579	\$18,542	
	Total Supplies:	\$24,450	\$329	\$6,332	\$17,789	25.9%
Contracts						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$1,750	\$0	\$1,065	\$685	
	Total Contracts:	\$1,750	\$0	\$1,515	\$235	86.57%
	Total Expense:	\$26,200	\$329	\$7,847	\$18,024	29.95%



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Balance for 200788 SOUTH BAY RECREATION CENTER	\$2,274	\$329	-\$8,242		
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Fund	Fund Balance
SOUTH BAY RECREATION CENTER	66,773.64

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SOUTH CLAIREMONT RECREATION CENTER - 200789

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$164	\$164	
	Total Revenue from Use of Money and Property:		\$0	-\$164	\$164	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,374	\$0	-\$6,891	-\$25,483	
	Total Charges for Current Services:	-\$32,374	\$0	-\$6,891	-\$25,483	21.29%
Transfers In						
424088	Transfers From Other Funds	-\$4,706	\$0	-\$4,706	\$0	
	Total Transfers In:	-\$4,706	\$0	-\$4,706	\$0	100%
	Total Revenue:	-\$37,079	\$0	-\$11,761	-\$25,318	31.72%

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,050			\$4,050	
	Total Supplies:	\$4,050			\$4,050	0%
Contracts						
512036	Equipment Rental		\$0	\$509	-\$509	
512047	Fees-Permits		\$0	\$845	-\$845	
512059	Miscellaneous Professional/Technical Ser	\$26,474	\$240	\$10,899	\$15,335	



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SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512080	Print Shop Services		\$0	\$194	-\$194	
	Total Contracts:	\$26,474	\$240	\$12,447	\$13,787	47.02%
	Total Expense:	\$30,524	\$240	\$12,447	\$17,837	40.78%
Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		-\$6,556	\$240	\$686		

Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	27,114.95

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SOUTHCREST RECREATION CENTER - 200790

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$107	\$107	
	Total Revenue from Use of Money and Property:		\$0	-\$107	\$107	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,780	\$0	-\$5,228	-\$1,552	
	Total Charges for Current Services:	-\$6,780	\$0	-\$5,228	-\$1,552	77.11%
	Total Revenue:	-\$6,780	\$0	-\$5,335	-\$1,445	78.69%

SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$319	-\$319	
511059	Recreation Supplies	\$10,700		\$422	\$10,278	
	Total Supplies:	\$10,700		\$740	\$9,960	6.92%
	Total Expense:	\$10,700		\$740	\$9,960	6.92%
Balance for 200790 SOUTHCREST RECREATION CENTER		\$3,920	\$0	-\$4,595		

Fund	Fund Balance
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SOUTHCREST RECREATION CENTER	17,503.32
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STANDLEY RECREATION CENTER - 200791

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$833	\$833	
	Total Revenue from Use of Money and Property:		\$0	-\$833	\$833	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$57,609	\$0	-\$23,175	-\$34,433	
	Total Charges for Current Services:	-\$57,609	\$0	-\$23,175	-\$34,433	40.23%
	Total Revenue:	-\$57,609	\$0	-\$24,009	-\$33,600	41.68%

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$444	-\$444	
511039	Food Products			\$398	-\$398	
511058	Other Misc Supplies			\$173	-\$173	
511059	Recreation Supplies	\$27,750	\$0	\$370	\$27,380	
511069	Unclassified Materials & Supplies		\$0	\$13,601	-\$13,601	
511095	Other Repair & Maint Supplies			\$39	-\$39	
	Total Supplies:	\$27,750	\$0	\$15,024	\$12,726	54.14%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	

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STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$113,000	\$23,162	\$21,675	\$68,163	
	Total Contracts:	\$113,000	\$23,162	\$22,110	\$67,728	19.57%
Total Expense:		\$140,750	\$23,162	\$37,134	\$80,454	26.38%
Balance for 200791 STANDLEY RECREATION CENTER		\$83,141	\$23,162	\$13,126		

Fund	Fund Balance
STANDLEY RECREATION CENTER	158,653.03

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STOCKTON RECREATION CENTER - 200792

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$4	\$4	
	Total Revenue from Use of Money and Property:		\$0	-\$4	\$4	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,206			-\$1,206	
	Total Charges for Current Services:	-\$1,206			-\$1,206	0%
Total Revenue:		-\$1,206	\$0	-\$4	-\$1,202	0.32%

STOCKTON RECREATION CENTER - 200792

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$41	-\$41	
511058	Other Misc Supplies			\$100	-\$100	
511059	Recreation Supplies	\$1,400		\$157	\$1,243	
	Total Supplies:	\$1,400		\$298	\$1,102	21.29%
Total Expense:		\$1,400		\$298	\$1,102	21.29%
Balance for 200792 STOCKTON RECREATION CENTER		\$194	\$0	\$294		



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Fund	Fund Balance
STOCKTON RECREATION CENTER	694.22

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TECOLOTE RECREATION CENTER - 200793

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$111	\$111	
	Total Revenue from Use of Money and Property:		\$0	-\$111	\$111	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,368	\$0	-\$2,270	-\$2,098	
	Total Charges for Current Services:	-\$4,368	\$0	-\$2,270	-\$2,098	51.98%
	Total Revenue:	-\$4,368	\$0	-\$2,382	-\$1,986	54.53%

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$8	-\$8	
511039	Food Products			\$112	-\$112	
511058	Other Misc Supplies			\$19	-\$19	
511059	Recreation Supplies	\$2,550		\$1,417	\$1,133	
	Total Supplies:	\$2,550		\$1,556	\$994	61.02%
Contracts						
512047	Fees-Permits		\$0	\$375	-\$375	
512059	Miscellaneous Professional/Technical Ser	\$1,583	\$0	\$815	\$768	
512080	Print Shop Services		\$0	\$194	-\$194	

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TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
	Total Contracts:	\$1,583	\$0	\$1,384	\$199	87.43%
	Total Expense:	\$4,133	\$0	\$2,940	\$1,193	71.14%
Balance for 200793 TECOLOTE RECREATION CENTER		-\$235	\$0	\$558		

Fund	Fund Balance
TECOLOTE RECREATION CENTER	20,238.85

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TIERRASANTA RECREATION CENTER - 200794

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$333	\$333	
	Total Revenue from Use of Money and Property:		\$0	-\$333	\$333	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$65,837	\$0	-\$22,654	-\$43,183	
	Total Charges for Current Services:	-\$65,837	\$0	-\$22,654	-\$43,183	34.41%
	Total Revenue:	-\$65,837	\$0	-\$22,987	-\$42,850	34.92%

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$13	-\$13	
511014	Books			\$13	-\$13	
511059	Recreation Supplies	\$12,850			\$12,850	
	Total Supplies:	\$12,850		\$27	\$12,823	0.21%
Contracts						
512047	Fees-Permits		\$0	\$435	-\$435	
512059	Miscellaneous Professional/Technical Ser	\$49,400	\$14,643	\$3,479	\$31,279	
	Total Contracts:	\$49,400	\$14,643	\$3,914	\$30,844	7.92%
	Total Expense:	\$62,250	\$14,643	\$3,940	\$43,667	6.33%



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TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200794 TIERRASANTA RECREATION CENTER		-\$3,587	\$14,643	-\$19,047		

Fund	Fund Balance
TIERRASANTA RECREATION CENTER	53,648.29

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WILLIE HENDERSON RECREATION CENTER - 200795

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$172	\$172	
	Total Revenue from Use of Money and Property:		\$0	-\$172	\$172	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,760	\$0	-\$6,204	-\$8,556	
	Total Charges for Current Services:	-\$14,760	\$0	-\$6,204	-\$8,556	42.03%
	Total Revenue:	-\$14,760	\$0	-\$6,376	-\$8,384	43.2%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511015	Periodicals			\$0	\$0	
511016	Recording Supplies			\$15	-\$15	
511039	Food Products			\$100	-\$100	
511059	Recreation Supplies	\$17,750		\$1,688	\$16,062	
	Total Supplies:	\$17,750		\$1,803	\$15,947	10.16%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
512080	Print Shop Services			\$510	-\$510	
	Total Contracts:	\$1,000		\$510	\$490	50.99%



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WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$18,750		\$2,313	\$16,437	12.34%
Balance for 200795 WILLIE HENDERSON RECREATION CENTER		\$3,990	\$0	-\$4,063		

Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	29,592.05

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THERAPEUTIC RECREATION SERVICES - 200797

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$212	\$212	
	Total Revenue from Use of Money and Property:		\$0	-\$212	\$212	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$153,362	\$0	-\$42,111	-\$111,251	
	Total Charges for Current Services:	-\$153,362	\$0	-\$42,111	-\$111,251	27.46%
	Total Revenue:	-\$153,362	\$0	-\$42,324	-\$111,039	27.6%

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$26	-\$26	
511034	Cleaning & Janitorial Supplies			\$30	-\$30	
511039	Food Products		\$72	\$6,727	-\$6,799	
511041	Dry Goods/Wearing Apparel			\$823	-\$823	
511058	Other Misc Supplies			\$524	-\$524	
511059	Recreation Supplies	\$107,400		\$12,546	\$94,854	
	Total Supplies:	\$107,400	\$72	\$20,676	\$86,652	19.25%
Contracts						
512047	Fees-Permits			\$30	-\$30	



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THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$57,000	\$3,580	\$6,938	\$46,482	
512138	Promotional Advertising			\$1,028	-\$1,028	
	Total Contracts:	\$57,000	\$3,580	\$7,996	\$45,424	14.03%
	Total Expense:	\$164,400	\$3,652	\$28,672	\$132,076	17.44%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		\$11,038	\$3,652	-\$13,652		

Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	38,699.9

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CESAR SOLIS RECREATION CENTER - 200798

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$12	\$12	
	Total Revenue from Use of Money and Property:		\$0	-\$12	\$12	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$5,749			-\$5,749	
	Total Charges for Current Services:	-\$5,749			-\$5,749	0%
	Total Revenue:	-\$5,749	\$0	-\$12	-\$5,737	0.21%

CESAR SOLIS RECREATION CENTER - 200798

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$1,750			\$1,750	
	Total Supplies:	\$1,750			\$1,750	0%
Contracts						
512059	Miscellaneous Professional/Technical Ser	\$250			\$250	
	Total Contracts:	\$250			\$250	0%
	Total Expense:	\$2,000			\$2,000	0%
Balance for 200798 CESAR SOLIS RECREATION CENTER		-\$3,749	\$0	-\$12		



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Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	2,114.5

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PACIFIC HIGHLANDS RECREATION CENTER - 200799

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments		\$0	-\$159	\$159	
	Total Revenue from Use of Money and Property:		\$0	-\$159	\$159	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$27,608	\$0	-\$12,257	-\$15,350	
	Total Charges for Current Services:	-\$27,608	\$0	-\$12,257	-\$15,350	44.4%
	Total Revenue:	-\$27,608	\$0	-\$12,416	-\$15,191	44.97%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$34	-\$34	
511059	Recreation Supplies	\$6,150		\$45	\$6,105	
	Total Supplies:	\$6,150		\$79	\$6,071	1.29%
Contracts						
512047	Fees-Permits		\$0	\$450	-\$450	
512059	Miscellaneous Professional/Technical Ser	\$12,050	\$0	\$840	\$11,210	
	Total Contracts:	\$12,050	\$0	\$1,290	\$10,760	10.71%
	Total Expense:	\$18,200	\$0	\$1,369	\$16,831	7.52%



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Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER	-\$9,408	\$0	-\$11,047		
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Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	23,166.32